Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 5/1/2014 – 5/31/2014

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	5/1/14	Beginning Balance			.00
	5/31/14	Ending Balance			.00
Checking Account	5/1/14	Beginning Balance			6,499.82
	5/16/14	Checking Interest		0.06	6,499.88
	5/23/14	CD Interest [Jun 2015] (-3 acct)		4.08	6,503.96
	5/25/14	CD Interest [Apr 2016] (-6 acct)		4.25	6,508.21
	5/23/14	AT&T Phone & DSL	133.14		6,375.07
	5/31/14	Ending Balance			6,375.07
Postage Stamps	5/1/14	Beginning Balance			81.13
	5/31/14	Ending Balance			81.13
CD – 25 Mos. [Apr 2016]	5/1/14	Beginning Balance			5,178.94
	5/31/14	Ending Balance			5,178.94
CD – 11 Mos [Jun 2015]	5/1/14	Beginning Balance			7,635.60
	5/31/14	Ending Balance			7,635.60
General Fund	5/1/14	Beginning Balance			17,793.11
	5/16/14	Checking Interest		0.06	17,793.17
	5/23/14	CD Interest [Jun 2015] (-3 acct)		4.08	17,797.25
	5/25/14	CD Interest [Apr 2016] (-6 acct)		4.25	17,801.50
	5/23/14	AT&T Phone & DSL	133.14		17,668.36
	5/31/14	Ending Balance			17,668.36
Repeater Fund	5/1/14	Beginning Balance			1,602.38
	5/31/14	Ending Balance			1,602.38
		Physical Accounts (Checking, Postage, CDs)			19,270.74
		Virtual Accounts (General, Repeater)			19,270.74
		Difference			.00